

H. AYUNTAMIENTO DE AYUTLA, JAL.

ADMINISTRACION 2021-2024

Impreso: 26-ago.-2024

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| Póliza | Fecha | Cargo(s) | | Abono(s) | Saldo |
|---|------------|-----------------------|-------------------------------------|-----------|--------------|
| 5.1.3.8.0-3821-0001-1-111-00004 GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | | |
| ENERO | | Saldo Inicial: | \$0.00 | | |
| E218 | 13-ene.-23 | PERSONAL EVENTUAL | PREMIACIONES Orden Pago N° 5487 | 3,000.00 | 3,000.00 |
| E218 | 13-ene.-23 | PERSONAL EVENTUAL | PREMIACIONES Orden Pago N° 5487 | 7,000.00 | 10,000.00 |
| E218 | 13-ene.-23 | PERSONAL EVENTUAL | PREMIACIONES Orden Pago N° 5487 | 5,000.00 | 15,000.00 |
| E83 | 16-ene.-23 | FIGUEROA MICHEL MARIA | ALIMENTOS Factura N° F8DF57 | 6,853.25 | 21,853.25 |
| E242 | 30-ene.-23 | MARIA TERESA MARTINEZ | RENTA DE SONIDO Factura N° D25BD4 | 50,000.02 | 71,853.27 |
| | | | ENERO | 71,853.27 | \$71,853.27 |
| FEBRERO | | Saldo Inicial: | \$71,853.27 | | |
| E29 | 10-feb.-23 | REBECA DIAZ LOPEZ | COMPRA DE PAN D Factura N° 06EE68 | 1,440.00 | 73,293.27 |
| E245 | 16-feb.-23 | JOSE ANTONIO | ARRENDAMIENTO D Factura N° 98EC64 | 11,708.00 | 85,001.27 |
| E246 | 16-feb.-23 | GRISELDA VARGAS | COMPRA DE DULC Factura N° DB4DD2 | 1,770.01 | 86,771.28 |
| E240 | 22-feb.-23 | SISTEMAS DE SEGURIDAD | COMPRA DE EXTI Factura N° G-10880 | 7,540.00 | 94,311.28 |
| | | | FEBRERO | 22,458.01 | \$94,311.28 |
| MARZO | | Saldo Inicial: | \$94,311.28 | | |
| E89 | 16-mar.-23 | PEDRO JONNATAN COLIN | BEBIDAS Factura N° 244C8A | 5,916.00 | 100,227.28 |
| E94 | 17-mar.-23 | JOSUE EMMANUEL | ARBOL DE NAVIDA Factura N° DDD9F1 | 4,500.00 | 104,727.28 |
| E94 | 17-mar.-23 | JOSUE EMMANUEL | CHAROLA UNICEL Factura N° 30FC49 | 151.99 | 104,879.27 |
| E94 | 17-mar.-23 | JOSUE EMMANUEL | DESECHABLES UNI Factura N° 1ED4F1 | 1,333.03 | 106,212.30 |
| E94 | 17-mar.-23 | JOSUE EMMANUEL | PELADOR Y CHARO Factura N° B0D6E6 | 801.00 | 107,013.30 |
| | | | MARZO | 12,702.02 | \$107,013.30 |
| ABRIL | | Saldo Inicial: | \$107,013.30 | | |
| E24 | 13-abr.-23 | RAFAEL JIMENEZ PEÑA | ELABORACION DE R Factura N° 635858 | 1,780.00 | 108,793.30 |
| E181 | 28-abr.-23 | REBECA DIAZ LOPEZ | PAN PARA EL EVEN CFDI AAA1778C | 4,000.00 | 112,793.30 |
| E181 | 28-abr.-23 | REBECA DIAZ LOPEZ | PAN PARA EL EVEN CFDI AAA1FB6F | 2,400.00 | 115,193.30 |
| | | | ABRIL | 8,180.00 | \$115,193.30 |
| MAYO | | Saldo Inicial: | \$115,193.30 | | |
| E22 | 11-may.-23 | RAMON PEREZ CHAVEZ | FESTEJO DIA DEL A Factura N° 583679 | 8,932.00 | 124,125.30 |
| E26 | 12-may.-23 | DIOCESIS DE AUTLAN | MUSICA PARA EVE Factura N° D42957 | 6,800.00 | 130,925.30 |
| E215 | 23-may.-23 | PERSONAL EVENTUAL | ELABORACION COM Orden Pago N° | 3,600.00 | 134,525.30 |
| E216 | 23-may.-23 | PERSONAL EVENTUAL | ELABORACION COM Orden Pago N° | 3,200.00 | 137,725.30 |
| E77 | 23-may.-23 | ALMA ANGELINA | ELABORACION DE C Orden Pago N° 5492 | 2,800.00 | 140,525.30 |
| | | | MAYO | 25,332.00 | \$140,525.30 |
| JUNIO | | Saldo Inicial: | \$140,525.30 | | |
| E21 | 9-jun.-23 | PERSONAL EVENTUAL | APORTACION PARA Orden Pago N° 5492 | 10,200.00 | 150,725.30 |
| E213 | 15-jun.-23 | ARCE GOMEZ JOSE MARIA | EVENTO BICENTEN Lista de Raya | 10,500.00 | 161,225.30 |
| E137 | 28-jun.-23 | GUILLERMO VENTURA | PRESENTACION SE Otros | 13,000.00 | 174,225.30 |
| E138 | 29-jun.-23 | PERSONAL EVENTUAL | PREMIACIONES LI Orden Pago N° 5492 | 7,000.00 | 181,225.30 |
| E138 | 29-jun.-23 | PERSONAL EVENTUAL | PREMIACIONES LI Orden Pago N° 5492 | 5,000.00 | 186,225.30 |
| E138 | 29-jun.-23 | PERSONAL EVENTUAL | PREMIACIONES LI Orden Pago N° 5492 | 3,000.00 | 189,225.30 |
| | | | JUNIO | 48,700.00 | \$189,225.30 |
| JULIO | | Saldo Inicial: | \$189,225.30 | | |
| E163 | 17-jul.-23 | MARCE DISTRIBUIDORA | FLORES DECORACI Factura N° EE0D83 | 5,189.84 | 194,415.14 |
| E163 | 17-jul.-23 | MODATELAS | TELAS Factura N° 08D51F | 821.32 | 195,236.46 |
| E168 | 21-jul.-23 | DANIEL CHAVEZ ALVAREZ | CORONA REINA Factura N° 526 | 3,166.80 | 198,403.26 |
| | | | JULIO | 9,177.96 | \$198,403.26 |
| SEPTIEMBRE | | Saldo Inicial: | \$198,403.26 | | |
| E69 | 15-sep.-23 | NUEVA WAL MART DE | DISTINTOS ARTICU Factura N° 504746 | 4,646.03 | 203,049.29 |
| E69 | 15-sep.-23 | COSTCO DE MEXICO | DISTINTOS ARTICU Factura N° 918365 | 4,731.10 | 207,780.39 |
| E209 | 15-sep.-23 | JANUTDCH | COMPRA DE TABL Factura N° 9A8873 | 985.00 | 208,765.39 |
| E209 | 15-sep.-23 | JANUTDCH | COMPRA DE TABL Factura N° D1AB01 | 985.00 | 209,750.39 |

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| E209 | 15-sep.-23 | JANUTDCH | COMPRA DE TABL | Factura N° D69E61 | 985.00 | 210,735.39 |
| E209 | 15-sep.-23 | JANUTDCH | COMPRA DE TABL | Factura N° D01501 | 985.00 | 211,720.39 |
| E213 | 19-sep.-23 | ANTONIO GALINDO | SONORIZACION | Factura N° 1410 | 133,400.00 | 345,120.39 |
| E178 | 19-sep.-23 | JORGE ENRIQUE PADILLA | COMPRA DE DESP | Factura N° A-1229 | 4,790.00 | 349,910.39 |
| E211 | 21-sep.-23 | FABIOLA GUADALUPE | PAGO DE SHOW IN | Factura N° 98CDE9 | 12,490.00 | 362,400.39 |
| E210 | 25-sep.-23 | OSCAR ANTONIO | PAGO DE SHOW IN | Factura N° F82161 | 11,020.00 | 373,420.39 |
| E212 | 26-sep.-23 | SALVADOR ZAMBRANO | PAGO DE EVENTO M | Factura N° 293 | 46,400.00 | 419,820.39 |
| | | | | SEPTIEMBRE | 221,417.13 | 0.00 |
| NOVIEMBRE | | Saldo Inicial: | \$419,820.39 | | | \$419,820.39 |
| E187 | 8-nov.-23 | PERSONAL EVENTUAL | PREMIACIONES CO | Lista de Raya | 11,000.00 | 430,820.39 |
| E19 | 10-nov.-23 | REBECA DIAZ LOPEZ | COMPRA DE PAN O | CFDI AAA13B8D-55F | 4,000.00 | 434,820.39 |
| E15 | 10-nov.-23 | PARTICIPACIONES 9255 | PREMIACION EN L | Orden Pago N° 5494 | 4,000.00 | 438,820.39 |
| E30 | 14-nov.-23 | RUVALCABA FANTASIAS Y | DECORACION NAV | Factura N° JM-7372 | 9,870.07 | 448,690.46 |
| E155 | 15-nov.-23 | DAVID DUEÑAS CORONA | RECARGA TELEFO | Factura N° B5E3CF | 400.01 | 449,090.47 |
| E155 | 15-nov.-23 | GRICELDA VARGAS | DULCES | Factura N° 9BD472 | 650.01 | 449,740.48 |
| | | | | NOVIEMBRE | 29,920.09 | 0.00 |
| DICIEMBRE | | Saldo Inicial: | \$449,740.48 | | | \$449,740.48 |
| E85 | 1-dic.-23 | ELENA PELAYO URIBE | RENTA DE LOCAL | Factura N° 58D115 | 10,800.00 | 460,540.48 |
| E293 | 15-dic.-23 | PERSONAL EVENTUAL | SERVICIOS MUSICA | Lista de Raya | 2,000.00 | 462,540.48 |
| E290 | 23-dic.-23 | PERSONAL EVENTUAL | SERVICIOS MUSICA | Lista de Raya | 8,000.00 | 470,540.48 |
| E153 | 28-dic.-23 | PERSONAL EVENTUAL | ELABORACION DE A | Orden Pago N° 5496 | 5,200.00 | 475,740.48 |
| E279 | 29-dic.-23 | SANTA MONICA TEXTIL | EVENTOS 200 AÑO | Factura N° A3DBE1 | 1,275.00 | 477,015.48 |
| E279 | 29-dic.-23 | PERSONAL EVENTUAL | APOYO PELOTAS P | Orden Pago N° 5495 | 1,400.00 | 478,415.48 |
| E279 | 29-dic.-23 | PERSONAL EVENTUAL | ELABORACION MAN | Orden Pago N° 5494 | 2,000.00 | 480,415.48 |
| E279 | 29-dic.-23 | KARLA YOLANDA RICO | DISFRAZ POSADA | Factura N° 965 | 2,482.40 | 482,897.88 |
| | | | | DICIEMBRE | 33,157.40 | 0.00 |

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|---|------------|----------------------|------------------|--------------------|-----------|--------------|
| ENERO | | Saldo Inicial: | \$0.00 | | | |
| E1 | 2-ene.-23 | GRISelda VARGAS | COMPRA DE DULC | Factura N° B78BD6 | 720.01 | 720.01 |
| E1 | 2-ene.-23 | GRISelda VARGAS | COMPRA DE DULC | Factura N° C7FD39 | 120.00 | 840.01 |
| E1 | 2-ene.-23 | GRISelda VARGAS | COMPRA DE DULC | Factura N° BD8A69 | 820.00 | 1,660.01 |
| E7 | 4-ene.-23 | FEDERICO HERNANDEZ | PAGO DE TROFEOS | Factura N° 2307 | 4,976.40 | 6,636.41 |
| E81 | 16-ene.-23 | JESUS MIGUEL FRANCO | FRUTAS Y VERDURA | Factura N° CE991B | 3,000.00 | 9,636.41 |
| E82 | 16-ene.-23 | EDGAR ALVAREZ GIRON | ALIMENTOS | Factura N° D5C1DC | 4,000.00 | 13,636.41 |
| E120 | 17-ene.-23 | ROXANNA MEDINA LOERA | ALIMENTOS | Factura N° 15EDAC | 1,665.01 | 15,301.42 |
| E237 | 19-ene.-23 | REBECA DIAZ LOPEZ | TRADICIONAL ROS | Factura N° AF3248 | 40,000.00 | 55,301.42 |
| E217 | 26-ene.-23 | JOSE ADRIAN PARRA | DESPENSAS | Factura N° A35331 | 14,168.00 | 69,469.42 |
| | | | | ENERO | 69,469.42 | 0.00 |
| FEBRERO | | Saldo Inicial: | \$69,469.42 | | | \$69,469.42 |
| E29 | 10-feb.-23 | JUAN JESUS LEOBARDO | PAGO POR SERVIC | CFDI 2FBE89 | 2,320.00 | 71,789.42 |
| E206 | 21-feb.-23 | JOSE LUIS CORTES | COMPRA DE TROF | Factura N° 1126 | 13,688.00 | 85,477.42 |
| E210 | 21-feb.-23 | DAYAN FLORENTINO | RENTA DE SONIDO | Factura N° 324877 | 9,744.00 | 95,221.42 |
| E210 | 21-feb.-23 | DAYAN FLORENTINO | RENTA DE PERIFO | Factura N° 0F370C | 4,872.00 | 100,093.42 |
| E210 | 21-feb.-23 | DAYAN FLORENTINO | RENTA DE TOLDOS | Factura N° 9D33FC | 2,088.00 | 102,181.42 |
| E123 | 22-feb.-23 | ROCIO VALERIO OLVERA | COMPRA DE PORT | Factura N° E217 | 516.37 | 102,697.79 |
| E201 | 27-feb.-23 | DAYAN FLORENTINO | RENTA DE TOLDOS | Factura N° F81974 | 15,080.00 | 117,777.79 |
| | | | | FEBRERO | 48,308.37 | 0.00 |
| MARZO | | Saldo Inicial: | \$117,777.79 | | | \$117,777.79 |
| E62 | 3-mar.-23 | PERSONAL EVENTUAL | PREMIACION | Orden Pago N° 5487 | 1,500.00 | 119,277.79 |

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|--------------|------------|-----------------------|-------------------|--------------------|------------------|-------------|---------------------|
| E62 | 3-mar.-23 | PERSONAL EVENTUAL | PREMIACION | Orden Pago N° 5487 | 1,000.00 | 0.00 | 120,277.79 |
| E61 | 6-mar.-23 | FEDERICO HERNANDEZ | TROFEOS | Factura N° 2302 | 5,773.90 | 0.00 | 126,051.69 |
| E54 | 10-mar.-23 | LUIS MANUEL RODRIGUEZ | PRODUCTOS DESE | Factura N° 019F6D | 1,740.00 | 0.00 | 127,791.69 |
| E54 | 10-mar.-23 | LUIS MANUEL RODRIGUEZ | CAFE EVENTO MAE | Factura N° A4B98A | 696.00 | 0.00 | 128,487.69 |
| E54 | 10-mar.-23 | DAVID DUEÑAS CORONA | RECARGA PLAN PA | Factura N° 3AE0A5 | 200.00 | 0.00 | 128,687.69 |
| E115 | 17-mar.-23 | DAYAN FLORENTINO | RENTA DE EQUIPO | Factura N° D9FE19 | 2,552.00 | 0.00 | 131,239.69 |
| E115 | 17-mar.-23 | DAYAN FLORENTINO | RENTA DE TOLDOS | Factura N° AFAA7F | 2,900.00 | 0.00 | 134,139.69 |
| MARZO | | | | | 16,361.90 | 0.00 | \$134,139.69 |
| ABRIL | | Saldo Inicial: | | | \$134,139.69 | | |
| E8 | 10-abr.-23 | JOSE ANTONIO | RENTA DE MOVILI | Factura N° 8162E3 | 5,672.00 | 0.00 | 139,811.69 |
| E14 | 12-abr.-23 | JUAN FERNANDO | SERVICIO DE ALBI | Factura N° 547 | 3,364.00 | 0.00 | 143,175.69 |
| E15 | 12-abr.-23 | JUAN FERNANDO | SERVICIO DE ALBI | Factura N° | 3,364.00 | 0.00 | 146,539.69 |
| E21 | 13-abr.-23 | J JAIME GUTIERREZ | RECONOCIMIENTO | Factura N° 982CA0 | 3,229.44 | 0.00 | 149,769.13 |
| E54 | 17-abr.-23 | DAYAN FLORENTINO | PERIFONEOS | Factura N° 635CE3 | 1,218.00 | 0.00 | 150,987.13 |
| E73 | 17-abr.-23 | JOSE JAIME GONZALEZ | PRODUCTOS PARA E | Factura N° 12327 | 1,176.00 | 0.00 | 152,163.13 |
| E116 | 27-abr.-23 | JUAN FERNANDO | PAGO POR SERVIC | Factura N° 662 | 3,364.00 | 0.00 | 155,527.13 |
| E117 | 27-abr.-23 | JUAN FERNANDO | PAGO POR SERVIC | Factura N° 661 | 3,364.00 | 0.00 | 158,891.13 |
| ABRIL | | | | | 24,751.44 | 0.00 | \$158,891.13 |
| MAYO | | Saldo Inicial: | | | \$158,891.13 | | |
| E7 | 4-may.-23 | JIMENA JACKELYN | PRESENTACION SE | Orden Pago N° 5492 | 4,000.00 | 0.00 | 162,891.13 |
| E12 | 5-may.-23 | JOSE EMMANUEL | PRESENTACION SE | Factura N° 178 | 6,000.00 | 0.00 | 168,891.13 |
| E13 | 5-may.-23 | TRANSECTIO | TRANSPORTE SEM | Factura N° 2766 | 8,120.00 | 0.00 | 177,011.13 |
| E14 | 5-may.-23 | LUIS ANTONIO | PRESENTACION SE | Factura N° 61BE40 | 17,400.00 | 0.00 | 194,411.13 |
| E139 | 8-may.-23 | VICENTE VENTURA ARIAS | PRESENTACION MA | Otros | 13,000.00 | 0.00 | 207,411.13 |
| E140 | 8-may.-23 | GUILLERMO VENTURA | PRESENTACION MA | Otros | 13,000.00 | 0.00 | 220,411.13 |
| E16 | 9-may.-23 | ERNESTO ALONSO COBA | IMPRESION VINIL | Factura N° F5B6D5Q | 1,102.00 | 0.00 | 221,513.13 |
| E16 | 9-may.-23 | LUIS MANUEL RODRIGUEZ | TACOS PARA MAES | Factura N° ED3969 | 1,160.00 | 0.00 | 222,673.13 |
| E16 | 9-may.-23 | PERSONAL EVENTUAL | CORTINA DEVELAC | Orden Pago N° 5492 | 500.00 | 0.00 | 223,173.13 |
| E20 | 11-may.-23 | PEDRO JONNATAN COLIN | FESTEJO DIA DEL A | Factura N° BA5ED2 | 5,863.80 | 0.00 | 229,036.93 |
| E44 | 16-may.-23 | DAVID ULISES BLANCO | SERVICIOS MUSICA | Factura N° 1DF09F | 10,000.00 | 0.00 | 239,036.93 |
| E49 | 16-may.-23 | DAYAN FLORENTINO | PERIFONES, RENT | Factura N° 314C6 | 3,480.00 | 0.00 | 242,516.93 |
| E49 | 16-may.-23 | DAYAN FLORENTINO | PERIFONES, RENT | Factura N° 3F27C9 | 2,088.00 | 0.00 | 244,604.93 |
| E95 | 16-may.-23 | JOSE SANCHEZ BECERRA | PASTEL DIA DEL M | Factura N° 30DE26 | 3,540.00 | 0.00 | 248,144.93 |
| E189 | 16-may.-23 | DAYAN FLORENTINO | RENTA DE TOLDOS | Factura N° E78462 | 2,088.00 | 0.00 | 250,232.93 |
| E56 | 17-may.-23 | JOSE JAIME GONZALEZ | COMPRA DE ARTI | Factura N° F-64 | 1,367.00 | 0.00 | 251,599.93 |
| E56 | 17-may.-23 | JOSE JAIME GONZALEZ | COMPRA DE ARTI | Factura N° F-71 | 837.60 | 0.00 | 252,437.53 |
| E56 | 17-may.-23 | JOSE JAIME GONZALEZ | COMPRA DE ARTI | Factura N° F-54 | 740.00 | 0.00 | 253,177.53 |
| E56 | 17-may.-23 | JOSE JAIME GONZALEZ | COMPRA DE ARTI | Factura N° F-53 | 2,057.13 | 0.00 | 255,234.66 |
| E56 | 17-may.-23 | JOSE JAIME GONZALEZ | COMPRA DE ARTI | Factura N° F-63 | 1,444.79 | 0.00 | 256,679.45 |
| E56 | 17-may.-23 | JOSE JAIME GONZALEZ | COMPRA DE ARTI | Factura N° F-62 | 258.50 | 0.00 | 256,937.95 |
| E56 | 17-may.-23 | JOSE JAIME GONZALEZ | COMPRA DE ARTI | Factura N° F-58 | 5,731.50 | 0.00 | 262,669.45 |
| E57 | 17-may.-23 | JOSUE EMMANUEL | ELABORACION DE R | Factura N° 1B81DA | 15,312.00 | 0.00 | 277,981.45 |
| E58 | 17-may.-23 | LUIS MIGUEL CASTILLO | COMPRA DE TAZAS | Factura N° 904E94 | 12,499.00 | 0.00 | 290,480.45 |
| E61 | 17-may.-23 | MARIA JUANA FIGUEROA | PAGO A CARNICERI | Factura N° F38677 | 1,303.49 | 0.00 | 291,783.94 |
| E61 | 17-may.-23 | MARIA JUANA FIGUEROA | PAGO A CARNICERI | Factura N° E2CD13 | 3,155.06 | 0.00 | 294,939.00 |
| E61 | 17-may.-23 | MARIA JUANA FIGUEROA | PAGO A CARNICERI | Factura N° BC29C6 | 1,174.13 | 0.00 | 296,113.13 |
| E61 | 17-may.-23 | MARIA JUANA FIGUEROA | PAGO A CARNICERI | Factura N° AB57D5 | 2,281.12 | 0.00 | 298,394.25 |
| E61 | 17-may.-23 | MARIA JUANA FIGUEROA | PAGO A CARNICERI | Factura N° ED56E8 | 2,249.52 | 0.00 | 300,643.77 |
| E61 | 17-may.-23 | MARIA JUANA FIGUEROA | PAGO A CARNICERI | Factura N° DFE169 | 2,666.24 | 0.00 | 303,310.01 |

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| E85 | 18-may.-23 | JOSE ANTONIO | RENTA DE MOVILI | Factura N° 10 | 2,640.00 | 305,950.01 |
| E85 | 18-may.-23 | JOSE ANTONIO | RENTA DE MOVILI | Factura N° 11 | 8,400.00 | 314,350.01 |
| E150 | 19-may.-23 | JESUS GUZMAN VALLE | RENTA SONIDO Y L | Factura N° 57E649 | 27,840.00 | 342,190.01 |
| E170 | 19-may.-23 | LUIS FERNANDO | PREPARACION COM | Orden Pago N° 3060 | 3,600.00 | 345,790.01 |
| E217 | 19-may.-23 | ARLETE CAROLINA | ALIMENTOS OFREC | Orden Pago N° 5492 | 4,000.00 | 349,790.01 |
| E218 | 19-may.-23 | DIANA ALEJANDRA | ALIMENTOS OFREC | Orden Pago N° 5492 | 1,200.00 | 350,990.01 |
| E172 | 22-may.-23 | CYNTHIA LIZETH CHAVEZ | ARREGLOS FLORAL | Factura N° 8A9062 | 4,820.00 | 355,810.01 |
| E172 | 22-may.-23 | CYNTHIA LIZETH CHAVEZ | CORONA PARA FU | Factura N° 745645 | 2,000.00 | 357,810.01 |
| E176 | 25-may.-23 | PERSONAL EVENTUAL | PREMIACIONES 1E | Orden Pago N° 5492 | 12,000.00 | 369,810.01 |
| E176 | 25-may.-23 | PERSONAL EVENTUAL | PREMIACIONES 2D | Orden Pago N° 5492 | 5,000.00 | 374,810.01 |
| E176 | 25-may.-23 | PERSONAL EVENTUAL | PREMIACIONES 3E | Orden Pago N° 5492 | 3,000.00 | 377,810.01 |
| E191 | 30-may.-23 | CARLOS ALBERTO | ARREGLOS FLORAL | Orden Pago N° 5492 | 645.00 | 378,455.01 |
| E191 | 30-may.-23 | LUIS MANUEL RODRIGUEZ | DESECHABLES Y A | Factura N° F2AC7A | 1,860.01 | 380,315.02 |
| | | | | MAYO | 221,423.89 | \$380,315.02 |
| JUNIO | | Saldo Inicial: | \$380,315.02 | | | |
| E60 | 15-jun.-23 | JOSE ANTONIO | SERVICIO DE ALIM | Factura N° 12 | 22,400.00 | 402,715.02 |
| E60 | 15-jun.-23 | JOSE ANTONIO | RENTA DE MOVILI | Factura N° 13 | 1,290.00 | 404,005.02 |
| E208 | 16-jun.-23 | PERSONAL EVENTUAL | PREMIACIONES LI | Orden Pago N° VARI | 25,000.00 | 429,005.02 |
| E81 | 16-jun.-23 | J ERNANI PULIDO | SERVICIO ENMARCA | Factura N° E77C84 | 2,600.07 | 431,605.09 |
| E83 | 16-jun.-23 | OSWALDO ANTONIO DE | ESCENARIO SEMAN | Factura N° 1874 | 3,814.01 | 435,419.10 |
| E85 | 16-jun.-23 | KARINA LIZETTE | ELABORACION ALI | Factura N° A8B0FC | 8,932.00 | 444,351.10 |
| E99 | 21-jun.-23 | DAYAN FLORENTINO | RENTA SONIDO | Factura N° 6A8574 | 3,248.00 | 447,599.10 |
| E99 | 21-jun.-23 | DAYAN FLORENTINO | PERIFONEOS DE P | Factura N° D29DA7 | 4,060.00 | 451,659.10 |
| E124 | 23-jun.-23 | FEDERICO HERNANDEZ | TROFEOS | Factura N° 2448 | 6,953.04 | 458,612.14 |
| | | | | JUNIO | 78,297.12 | \$458,612.14 |
| JULIO | | Saldo Inicial: | \$458,612.14 | | | |
| E6 | 5-jul.-23 | PERSONAL EVENTUAL | RECARGAS TELEF | Orden Pago N° 5492 | 200.00 | 458,812.14 |
| E6 | 5-jul.-23 | GRICELDA VARGAS | BOTANAS FESTEJO | Factura N° 9F77DF | 1,254.01 | 460,066.15 |
| E38 | 17-jul.-23 | ISAIAS OROZCO ZAVALZA | MADERA | Factura N° 40EAEA | 3,160.00 | 463,226.15 |
| E44 | 17-jul.-23 | JOSE ANTONIO | ALIMENTOS | Factura N° 16 | 11,200.00 | 474,426.15 |
| E44 | 17-jul.-23 | JOSE ANTONIO | ALIMENTOS | Factura N° 15 | 16,875.00 | 491,301.15 |
| E51 | 17-jul.-23 | JOSE JAIME GONZALEZ | ARTICULOS VARIO | Factura N° F-227 | 8,554.50 | 499,855.65 |
| E51 | 17-jul.-23 | JOSE JAIME GONZALEZ | ABARROTOS Y VER | Factura N° F-223 | 661.34 | 500,516.99 |
| E51 | 17-jul.-23 | JOSE JAIME GONZALEZ | ABARROTOS Y VER | Factura N° F-224 | 1,288.50 | 501,805.49 |
| E60 | 17-jul.-23 | OSWALDO ANTONIO DE | LUCES ESCENICAS | Factura N° 1931 | 1,793.00 | 503,598.49 |
| E70 | 17-jul.-23 | DAYAN FLORENTINO | RENTA EQUIPO DE | Factura N° 686F9D | 14,384.00 | 517,982.49 |
| E70 | 17-jul.-23 | DAYAN FLORENTINO | TOLDOS Y PERIFO | Factura N° 554094 | 1,044.00 | 519,026.49 |
| E70 | 17-jul.-23 | DAYAN FLORENTINO | TOLDOS Y PERIFO | Factura N° D19001 | 1,624.00 | 520,650.49 |
| E70 | 17-jul.-23 | DAYAN FLORENTINO | TOLDOS | Factura N° ECB2D5 | 9,280.00 | 529,930.49 |
| E65 | 18-jul.-23 | MARIO ALBERTO LEPE | PERIFONEOS | Factura N° 91187B | 9,744.00 | 539,674.49 |
| E65 | 18-jul.-23 | MARIO ALBERTO LEPE | PERIFONEOS | Factura N° 0DEDDA | 1,218.00 | 540,892.49 |
| E101 | 28-jul.-23 | DISTRIBUIDORA | FOTOGRAFIAS | Factura N° I 2826 | 3,196.00 | 544,088.49 |
| E159 | 28-jul.-23 | DISTRIBUIDORA | FOTOGRAFIAS PAR | Factura N° 2827 | 6,169.00 | 550,257.49 |
| | | | | JULIO | 91,645.35 | \$550,257.49 |
| AGOSTO | | Saldo Inicial: | \$550,257.49 | | | |
| E163 | 4-ago.-23 | PERSONAL DE NOMINA | MAESTRO DE CERE | Orden Pago N° 5494 | 800.00 | 551,057.49 |
| E179 | 8-ago.-23 | OMAR BECERRA | GRUPO MUSICAL | Orden Pago N° 5493 | 3,400.00 | 554,457.49 |
| E21 | 8-ago.-23 | DISTRIBUIDORA | FOTOS DE GALERI | Factura N° 2851 | 6,169.00 | 560,626.49 |
| E161 | 9-ago.-23 | VIRIDIANA DE ANDA | VESTIDOS | Factura N° 912867 | 3,605.28 | 564,231.77 |
| E24 | 10-ago.-23 | JOSE ROBERTO LOPEZ | VESTIDOS CANDID | Factura N° 95D0D1 | 8,993.92 | 573,225.69 |

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|------------|------------|-----------------------|------------------|-------------------|------------|-------|--------------|
| E26 | 10-ago.-23 | CYNTHIA LIZETH CHAVEZ | ARREGLO FLORAL P | Factura N° A5E7C5 | 1,000.00 | 0.00 | 574,225.69 |
| E26 | 10-ago.-23 | BENJAMIN RAMIREZ | APOYO RAYOS X | Factura N° 4315 | 900.00 | 0.00 | 575,125.69 |
| E39 | 16-ago.-23 | ELENA PELAYO URIBE | ARRENDAMIENTO D | Factura N° 302CCF | 10,800.00 | 0.00 | 585,925.69 |
| E65 | 17-ago.-23 | ISAIAS OROZCO ZAVALZA | MDF PARA ESCENA | Factura N° BB52B1 | 1,830.00 | 0.00 | 587,755.69 |
| E65 | 17-ago.-23 | ISAIAS OROZCO ZAVALZA | MDF PARA ESCENA | Factura N° DC69DF | 3,420.00 | 0.00 | 591,175.69 |
| E75 | 17-ago.-23 | DAYAN FLORENTINO | RENTA DE SONIDO | Factura N° 1C0ABD | 6,496.00 | 0.00 | 597,671.69 |
| E75 | 17-ago.-23 | DAYAN FLORENTINO | RENTA DE SONIDO | Factura N° FF45AE | 3,480.00 | 0.00 | 601,151.69 |
| E156 | 17-ago.-23 | OSVALDO DAVID AMBRIZ | PRESENTACION MU | Lista de Raya | 5,000.00 | 0.00 | 606,151.69 |
| E96 | 23-ago.-23 | PERSONAL EVENTUAL | PRESENTACION MA | Lista de Raya | 15,000.00 | 0.00 | 621,151.69 |
| E99 | 23-ago.-23 | JESUS GUZMAN VALLE | RENTA DE SONIDO | Factura N° D44E97 | 37,700.00 | 0.00 | 658,851.69 |
| | | | | AGOSTO | 108,594.20 | 0.00 | \$658,851.69 |
| SEPTIEMBRE | | Saldo Inicial: | \$658,851.69 | | | | |
| E44 | 4-sep.-23 | MARIA JULIA RODRIGUEZ | PAGO POR REPARA | Factura N° 4DBE08 | 2,490.00 | 0.00 | 661,341.69 |
| E19 | 7-sep.-23 | SANTA MONICA TEXTIL | LISTON PARA BAND | Factura N° B1804 | 328.00 | 0.00 | 661,669.69 |
| E19 | 7-sep.-23 | JOSE PRUDENCIO | PAN PARA EVENTO | Factura N° 0DDD32 | 1,600.00 | 0.00 | 663,269.69 |
| E39 | 11-sep.-23 | LAURA GRICELDA URIBE | COMPRA DE ZAPA | Factura N° FF6CC9 | 6,032.00 | 0.00 | 669,301.69 |
| E228 | 11-sep.-23 | JOSE FIDENCIO ALDACO | PRESENTACION AR | Factura N° F16B11 | 5,800.00 | 0.00 | 675,101.69 |
| E53 | 12-sep.-23 | MISSAEL SANTIAGO | COMPRA DE CAJAS | Factura N° 58C6F4 | 4,336.47 | 0.00 | 679,438.16 |
| E229 | 15-sep.-23 | PERSONAL EVENTUAL | PRESENTACION EV | Otros | 21,000.00 | 0.00 | 700,438.16 |
| E86 | 19-sep.-23 | DAYAN FLORENTINO | PERIFONEOS Y RE | Factura N° 3BEF75 | 4,524.00 | 0.00 | 704,962.16 |
| E86 | 19-sep.-23 | DAYAN FLORENTINO | PERIFONEOS Y RE | Factura N° F90EB5 | 41,760.00 | 0.00 | 746,722.16 |
| E86 | 19-sep.-23 | DAYAN FLORENTINO | PERIFONEOS Y RE | Factura N° D0348D | 3,248.00 | 0.00 | 749,970.16 |
| E86 | 19-sep.-23 | DAYAN FLORENTINO | PERIFONEOS Y RE | Factura N° 0DFD0E | 1,218.00 | 0.00 | 751,188.16 |
| E86 | 19-sep.-23 | DAYAN FLORENTINO | PERIFONEOS Y RE | CFDI D67E61 | 1,044.00 | 0.00 | 752,232.16 |
| E86 | 19-sep.-23 | DAYAN FLORENTINO | PERIFONEOS Y RE | Factura N° D2AF85 | 2,320.00 | 0.00 | 754,552.16 |
| E86 | 19-sep.-23 | DAYAN FLORENTINO | PERIFONEOS Y RE | Factura N° 22E0D5 | 17,400.00 | 0.00 | 771,952.16 |
| E86 | 19-sep.-23 | DAYAN FLORENTINO | PERIFONEOS Y RE | Factura N° A07D7E | 5,568.00 | 0.00 | 777,520.16 |
| E86 | 19-sep.-23 | DAYAN FLORENTINO | PERIFONEOS Y RE | Factura N° A97D39 | 3,132.00 | 0.00 | 780,652.16 |
| E86 | 19-sep.-23 | DAYAN FLORENTINO | PERIFONEOS Y RE | Factura N° 10908F | 9,280.00 | 0.00 | 789,932.16 |
| E88 | 19-sep.-23 | OSWALDO ANTONIO DE | PINTURAS EN AERO | Factura N° 2062 | 6,142.00 | 0.00 | 796,074.16 |
| E88 | 19-sep.-23 | OSWALDO ANTONIO DE | ESCENARIO CANDI | Factura N° 2073 | 1,330.00 | 0.00 | 797,404.16 |
| E96 | 19-sep.-23 | JOSE ANTONIO | RENTA DE MOVILI | Factura N° 17 | 5,200.00 | 0.00 | 802,604.16 |
| E98 | 19-sep.-23 | SEBASTIAN GARCIA | PAGO DE PIROTEC | Factura N° FA7F7F | 32,644.40 | 0.00 | 835,248.56 |
| E104 | 20-sep.-23 | ELENA PELAYO URIBE | RENTA DE LOCAL | Factura N° D746B0 | 10,800.00 | 0.00 | 846,048.56 |
| E130 | 21-sep.-23 | ALEXANDRA BIBIANA | SERVICIO DE MAQU | Factura N° 1A0638 | 4,872.00 | 0.00 | 850,920.56 |
| E131 | 21-sep.-23 | URIEL SOLTERO GUITRON | ELABORACION DE A | Factura N° 8DAE3C | 2,700.98 | 0.00 | 853,621.54 |
| E133 | 21-sep.-23 | ELENA PELAYO URIBE | VESTIDOS | Factura N° 95A8C9 | 2,381.48 | 0.00 | 856,003.02 |
| E134 | 21-sep.-23 | ELENA PELAYO URIBE | PEINADO Y MAQUI | Factura N° BDFAC0 | 4,872.00 | 0.00 | 860,875.02 |
| E135 | 21-sep.-23 | ALEXANDRA BIBIANA | MAQUILLAJE | Factura N° 4EDC4C | 4,872.00 | 0.00 | 865,747.02 |
| E137 | 21-sep.-23 | CYNTHIA LIZETH CHAVEZ | ARREGLOS FLORAL | Factura N° 4EDD60 | 1,200.21 | 0.00 | 866,947.23 |
| E137 | 21-sep.-23 | CYNTHIA LIZETH CHAVEZ | ARREGLOS FLORAL | Factura N° 0388A7 | 1,000.00 | 0.00 | 867,947.23 |
| E137 | 21-sep.-23 | CYNTHIA LIZETH CHAVEZ | ARREGLOS FLORAL | Factura N° 77149A | 1,000.00 | 0.00 | 868,947.23 |
| E137 | 21-sep.-23 | CYNTHIA LIZETH CHAVEZ | ARREGLOS FLORAL | Factura N° 48611A | 1,500.01 | 0.00 | 870,447.24 |
| E231 | 21-sep.-23 | SUSEL ALEJANDRA PEREZ | MAQUILLAJE Y PE | Factura N° 261DC3 | 4,872.00 | 0.00 | 875,319.24 |
| | | | | SEPTIEMBRE | 216,467.55 | 0.00 | \$875,319.24 |
| OCTUBRE | | Saldo Inicial: | \$875,319.24 | | | | |
| E2 | 2-oct.-23 | LUIS ALBERTO ARREOLA | SONIDO E ILUMIN | Factura N° 1DD69C | 56,840.00 | 0.00 | 932,159.24 |
| E13 | 3-oct.-23 | SANTA MONICA TEXTIL | TELAS | Factura N° B-2084 | 1,012.50 | 0.00 | 933,171.74 |
| E13 | 3-oct.-23 | DAVID DUEÑAS CORONA | RECARGAS TRANS | Factura N° 274EC1 | 399.99 | 0.00 | 933,571.73 |

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|-----------|------------|-----------------------|-------------------|--------------------|------------|-------|----------------|
| E13 | 3-oct.-23 | PERSONAL EVENTUAL | TRABAJOS DE DIS | Orden Pago N° 5494 | 700.00 | 0.00 | 934,271.73 |
| E61 | 13-oct.-23 | OSWALDO ANTONIO DE | FERREMATERIALES | Factura N° 2113 | 270.00 | 0.00 | 934,541.73 |
| E67 | 13-oct.-23 | ISAIAS OROZCO ZAVALZA | MADERERIA | Factura N° 9D0C82 | 2,335.00 | 0.00 | 936,876.73 |
| E75 | 13-oct.-23 | DAYAN FLORENTINO | RENTA DISTINTOS S | Factura N° 99B965 | 17,400.00 | 0.00 | 954,276.73 |
| E75 | 13-oct.-23 | DAYAN FLORENTINO | RENTA DISTINTOS S | Factura N° 75730B | 6,496.00 | 0.00 | 960,772.73 |
| E75 | 13-oct.-23 | DAYAN FLORENTINO | RENTA DISTINTOS S | Factura N° 09BF53 | 812.00 | 0.00 | 961,584.73 |
| E75 | 13-oct.-23 | DAYAN FLORENTINO | RENTA DISTINTOS S | Factura N° 7A77E8 | 8,120.00 | 0.00 | 969,704.73 |
| E75 | 13-oct.-23 | DAYAN FLORENTINO | RENTA DISTINTOS S | Factura N° C585E4 | 5,800.00 | 0.00 | 975,504.73 |
| E75 | 13-oct.-23 | DAYAN FLORENTINO | RENTA DISTINTOS S | Factura N° 2C4A5D | 18,792.00 | 0.00 | 994,296.73 |
| E77 | 13-oct.-23 | JOSE JAIME GONZALEZ | DESECHABLE | Factura N° F-575 | 3,110.51 | 0.00 | 997,407.24 |
| E77 | 13-oct.-23 | JOSE JAIME GONZALEZ | DESECHABLE | Factura N° F-59 | 13,273.50 | 0.00 | 1,010,680.74 |
| E125 | 24-oct.-23 | JESUS EDUARDO AYALA | LETRAS VINIL AYU | Factura N° 135 | 1,809.00 | 0.00 | 1,012,489.74 |
| E125 | 24-oct.-23 | JOSE ANGEL LOPEZ | BANDAS BORDADA | Factura N° 8543FC | 855.00 | 0.00 | 1,013,344.74 |
| E126 | 24-oct.-23 | FEDERICO HERNANDEZ | TROFEOS | Factura N° 2601 | 6,194.40 | 0.00 | 1,019,539.14 |
| E126 | 24-oct.-23 | FEDERICO HERNANDEZ | TROFEOS | Factura N° 2574 | 5,614.40 | 0.00 | 1,025,153.54 |
| E128 | 24-oct.-23 | SEBASTIAN GARCIA | PIROTECNIA | Factura N° 0855F2 | 29,676.72 | 0.00 | 1,054,830.26 |
| | | | | OCTUBRE | 179,511.02 | 0.00 | \$1,054,830.26 |
| NOVIEMBRE | | Saldo Inicial: | \$1,054,830.26 | | | | |
| E155 | 15-nov.-23 | ANTONIO MENDOZA | CEMPASUCHIL | Factura N° F52298 | 1,680.00 | 0.00 | 1,056,510.26 |
| E50 | 16-nov.-23 | JOSE ANTONIO | RENTA MOVILIAR | Factura N° 18 | 8,880.00 | 0.00 | 1,065,390.26 |
| | | | | NOVIEMBRE | 10,560.00 | 0.00 | \$1,065,390.26 |
| DICIEMBRE | | Saldo Inicial: | \$1,065,390.26 | | | | |
| E79 | 6-dic.-23 | FEDERICO HERNANDEZ | COMPRA DE MEDA | Factura N° 2664 | 10,440.00 | 0.00 | 1,075,830.26 |
| E258 | 8-dic.-23 | COSTCO DE MEXICO | PRODUCTOS VARI | Factura N° 019E87 | 37,795.60 | 0.00 | 1,113,625.86 |
| E258 | 8-dic.-23 | COSTCO DE MEXICO | PRODUCTOS VARI | Factura N° BBF518 | 10,011.40 | 0.00 | 1,123,637.26 |
| E268 | 18-dic.-23 | JAVIER VARGAS | SOLDADURA CATR | Factura N° 6506C4 | 927.99 | 0.00 | 1,124,565.25 |
| E44 | 19-dic.-23 | DAYAN FLORENTINO | RENTA DE SONIDO | Factura N° E4A00F | 11,600.00 | 0.00 | 1,136,165.25 |
| E44 | 19-dic.-23 | DAYAN FLORENTINO | RENTA DE SONIDO | Factura N° 96C39B | 8,120.00 | 0.00 | 1,144,285.25 |
| E44 | 19-dic.-23 | DAYAN FLORENTINO | RENTA DE SONIDO | Factura N° B85D5E | 2,900.00 | 0.00 | 1,147,185.25 |
| E44 | 19-dic.-23 | DAYAN FLORENTINO | RENTA DE SONIDO | Factura N° E2A82D | 1,044.00 | 0.00 | 1,148,229.25 |
| E44 | 19-dic.-23 | DAYAN FLORENTINO | RENTA DE SONIDO | Factura N° 4B5569 | 406.00 | 0.00 | 1,148,635.25 |
| E44 | 19-dic.-23 | DAYAN FLORENTINO | RENTA DE SONIDO | Factura N° D610A2 | 2,088.00 | 0.00 | 1,150,723.25 |
| E44 | 19-dic.-23 | DAYAN FLORENTINO | RENTA DE SONIDO | Factura N° 9B6414 | 7,308.00 | 0.00 | 1,158,031.25 |
| E16 | 22-dic.-23 | PERSONAL EVENTUAL | PREMIACIONES DE | Orden Pago N° 5495 | 6,000.00 | 0.00 | 1,164,031.25 |
| E278 | 31-dic.-23 | COMERCIALIZADORA ZK | JUGUETES | Factura N° 326C26 | 79,318.98 | 0.00 | 1,243,350.23 |
| E182 | 31-dic.-23 | VICTORIA JIMENEZ LEPE | FERRE-MATERIALE | Factura N° 942407 | 6,950.00 | 0.00 | 1,250,300.23 |
| E182 | 31-dic.-23 | VICTORIA JIMENEZ LEPE | FERRE-MATERIALE | Factura N° 401DC3 | 2,465.00 | 0.00 | 1,252,765.23 |
| E182 | 31-dic.-23 | VICTORIA JIMENEZ LEPE | FERRE-MATERIALE | Factura N° 1582C2 | 1,111.00 | 0.00 | 1,253,876.23 |
| E182 | 31-dic.-23 | VICTORIA JIMENEZ LEPE | FERRE-MATERIALE | Factura N° 2055BE | 7,017.13 | 0.00 | 1,260,893.36 |
| E251 | 31-dic.-23 | GRISELDA VARGAS | DULCES | Factura N° A6DB06 | 319.00 | 0.00 | 1,261,212.36 |
| E251 | 31-dic.-23 | GRISELDA VARGAS | DULCES | Factura N° 73FBCC | 261.00 | 0.00 | 1,261,473.36 |
| | | | | DICIEMBRE | 196,083.10 | 0.00 | \$1,261,473.36 |